

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 16, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795V57	
High Rate ¹	0.090%	
Allotted at High	44.16%	
Price	99.986000	
Investment Rate ²	0.091%	
Median Rate ³	0.080%	
Low Rate ⁴	0.040%	
Issue Date	June 17, 2010	
Maturity Date	August 12, 2010	
	Tendered	Accepted
Competitive	\$102,781,000,000	\$25,000,360,000
Noncompetitive	\$61,000	\$61,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$102,781,061,000	\$25,000,421,000⁶
SOMA	\$0	\$0
Total	\$102,781,061,000	\$25,000,421,000
	Tendered	Accepted
Primary Dealer ⁷	\$87,550,000,000	\$18,406,000,000
Direct Bidder ⁸	\$11,728,000,000	\$3,649,760,000
Indirect Bidder ⁹	\$3,503,000,000	\$2,944,600,000
Total Competitive	\$102,781,000,000	\$25,000,360,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$102,781,061,000/\$25,000,421,000 = 4.11

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.